File Number: 84-5441
For the reporting period ended December 31, 2004



## UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

	OMB APPROVAL				
	OMB Number; 3235-0337	7			
	Expires: September 30, 2006	3			
1	Estimated average burden				
	hours per full response 6.00	)			
-	Estimated average burden				
	hours per intermediate				
ı	response	)			
ĺ	Estimated average burden	ı			
ı	hours per minimum				
ı	response	)			

	FORM TA-2			•
RE	FORM FOR REPORTING ACTIVITIES OF GISTERED PURSUANT TO SECTION 17A OF THE SE			ACT OF 1934
	ATTENTION: INTENTIONAL MISSTATEMI CONSTITUTE FEDERAL CRI See 18 U.S.C. 1001 and 15 U.S.C.	MINAL VIO		APR () 5 200
	all name of Registrant as stated in Question 3 of Form TA-1: o not use Form TA-2 to change name or address.)			185 /5
	Integrity Fund Services, Inc.			
2. a.	During the reporting period, has the Registrant engaged a service com (Check appropriate box.)	pany to perfor	m any of its transfe	er agent functions?
	☐ All ☐ Some XX None			
b.	If the answer to subsection (a) is all or some, provide the name(s company(ies) engaged:	) and transfer	agent file numbe	er(s) of all service
	Name of Transfer Agent(s):	1	File No. (beginning	with 84- or 85- ):
				-
		Page c	· · · · · · · · · · · · · · · · · · ·	
		- PHOCE	ESSER	
		APP 2		
		The	<del>2005</del>	
		FINANC	ON	
		.,,,,	IAL	
c.	During the reporting period, has the Registrant been engaged as a ser transfer agent functions?	vice company l	oy a named transfe	er agent to perform
	Yes XX No			
d.	If the answer to subsection (c) is yes, provide the name(s) and file num Registrant has been engaged as a service company to perform transfer complete and attach the Supplement to Form TA-2.)			
	Name of Transfer Agent(s):	F	File No. (beginning v	with 84- or 85- ):
				4



3.	a.	Comptrolle	propriate regulator r of the Currency posit Insurance Cor	y agency (ARA): (Corporation	Check one box only	y.)	
		Board of G	overnors of the Fed	leral Reserve System	1		
		Securities a	nd Exchange Comi	mission			
	b.					n 60 calendar days fol ng? (Check appropria	lowing the date on which
			mendment(s)				
			o file amendment(s	5)			
		X Not applica	ble				
	c.	If the answer to	subsection (b) is r	no, provide an explan	nation:		
		111					18-10- 7
						<del>-,</del>	
		1 1 1					
4.	a.	Total number of System (DRS), Number of indias of December Number of indi	f individual securit dividend reinvestn vidual securityhold 31:vidual securityhold	ryholder accounts, in nent plans and/or dir ler dividend reinvest	cluding accounts i ect purchase plans ment plan and/or continuous of December 31:	n the Direct Registrat as of December 31: direct purchase plan accommon	ion
		Corporate Equity Securities	Corporate Debt Securities	Open-End Investment Company Securities	Limited Partnership Securities	Municipal Debt Securities	Other Securities
			. 1 f				
		2%	1.8	97%	0	0	0
6.	Nu	mber of securitie	s issues for which	Registrant acted in the	ne following capac	ities, as of December	31:

- a. Receives items for transfer and maintains the master securityholder files:
- b. Receives items for transfer but does not maintain the master securityholder files:
- c. Does not receive items for transfer but maintains the master securityholder files:

Corporate Securities		Open-End Limited Investment Partnership Company Securities		Municipal Debt Securities	Other Securities
Equity	Debt	Securities			
3	2	22	0	0	0
Ó	0	0	0	0	0
0	0	0	0	0	0

7. S		e of certain additional types of activ	, ^				
а		Number of issues for which dividend			0		
		ervices were provided, as of Decemb					
b		Number of issues for which DRS serv					
С		Dividend disbursement and interest p	·		- ·		
	i.						
	11	i. amount (in dollars)	***************************************		12,302,82		
8. a		Number and aggregate market value of December 31:	of securities aged record d	ifferences, existing for mo	re than 30 days, as of		
		e de la companya de La companya de la co		Prior	Current		
				Transfer Agent(s) (If applicable)	Transfer Agent		
	i.	Number of issues		0	0		
	ii	i. Market value (in dollars)		0	0		
b		Number of quarterly reports regardin SEC) during the reporting period pur					
С		During the reporting period, did the I including the SEC) required by Rule		reports regarding buy-ins	with its ARA		
		☐ Yes	X No				
d	. I	f the answers to subsection (c) is no,	, provide an explanation fo	r each failure to file:			
	Did not exceed \$100,000.00						
	_						
	_						
9. a		Ouring the reporting period, has the I s set forth in Rule 17Ad-2?	Registrant always been in o	compliance with the turnar	ound time for routine items		
		X Yes	□ No				
		If the answer to si	ubsection (a) is no, compl	ete subsections (i) throug	h (ii).		
	i.	Provide the number of months du compliance with the turnaround t					
	ii	i. Provide the number of written no SEC and with its ARA that reportitems according to Rule 17Ad-2.	ted its noncompliance with	turnaround time for routi	ne		
10. N	Jumb	ber of open-end investment company	securities purchases and i	redemptions (transactions)	excluding dividend, interest		
a	nd d	listribution postings, and address cha	anges processed during the	reporting period:	40.055		
а		otal number of transactions processed					
b		Number of transactions processed on					

11. a. During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a result of a database search:

Date of Database Search	Number of Lost Securityholder Accounts Submitted for Database Search	Number of Different Addresses Obtained from Database Search
and the second s		
	NT / 3	N/A
N/A	N/A	IV/ A

b.	Number of lost securityholder accounts that have been remitted to states during the
	reporting period:

SIGNATURE: The Registrant submitting this Form, and the person signing the Form, hereby represent that all the information contained in the Form is true, correct, and complete.

	<b>/</b> }
Manual signature of Official responsible for Form:	Title:
7/1/1/1/1	105
How West	Telephone number:
Name of Official responsible for Form:	Date signed
(First name, Middle name, Last name)	(Month/Day/Year):
	3-29-05
Robert E. Walstad	3-27-05

File Number	Supplement to Form TA-2	
For the reporting period ended December 31,	Full Name of Registrant	

Use this schedule to provide the name(s) and file number(s) of the named transfer agent(s) for which the Registrant has been engaged as a service company to perform transfer agent functions:

Name(s):	File No.
	(beginning with 84- or 85-
N/A	
The state of the s	
and the state of t	
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Integrity Fund Services, Inc. 1 Main Street North Minot, ND 58703 701.852.5292 800.601.5593 Fax 701.852.2548

March 29, 2005

## **File Number 84-5441**

U.S. Securities & Exchange Commission Office of Filings and Information Services Attn: John Greely Mail Stop A-2 Washington, DC 20549

## Filing Pursuant to Rule 240.17Ac2-2

Dear Mr. Greely:

Enclosed you will find Form TA-2 for Integrity Fund Services, Inc. filed pursuant to Rule 240.17Ac-2-2. Our transfer agent file number is 84-5441. We are enclosing an original form and two copies for your review. In addition to these, we are forwarding one copy to W.L. Hannum, Chief Regional Transfer Agent Examiner in the Central Regional Office.

Any questions pertaining to the information submitted on our form may be directed to Debbie Woolum at 701-857-0230.

Thank you,

Robert E. Walstad

President

Enclosure

CC: W.L. Hannum

U.S. Securities & Exchange Commission

Central Regional Office

Suite 4800

1801 California Street Denver, CO 80202-2648

www.integrityfunds.com